

Exhibit A

Ledger of Amounts Due

Tenant Ledger**Tenants:** Joann's**Phone:** (614) 851-0431**Unit:** 4600**Property:** NEW Lincoln Village Value Center - 4600-4782 W Broad St Columbus, OH 43228**Status:** Current**Move in date:** 02/01/2015**Move out date:** --**Lease Expiration:** 08/31/2030**Rent:** 0.00**Deposit Paid:** 0.00

Date	Payer	Description	Charges	Payments	Balance
					0.00
					Starting Balance
07/01/2019		CAM Payments General Income - Year End CAM Adjustments (12/31/2018)	161.00		161.00
07/01/2019		CAM Payments Insurance Income - Year End Insurance Adjustments (12/31/2018)	363.64		524.64
07/01/2019		CAM Payments Real Estate Taxes Income - 2nd half 2019 real estate taxes (06/18/2019)	17,489.60		18,014.24
07/01/2019		Commercial Rent Income - Rent Charge (09/01/2018)	0.03		18,014.27
07/01/2019		Commercial Rent Income - Rent Charge (10/01/2018)	0.03		18,014.30
07/01/2019		Commercial Rent Income - Rent Charge (11/01/2018)	0.03		18,014.33
07/01/2019		Commercial Rent Income - Rent Charge (12/01/2018)	0.03		18,014.36
07/01/2019		Commercial Rent Income - Rent Charge (01/01/2019)	0.03		18,014.39
07/01/2019		Commercial Rent Income - Rent Charge (02/01/2019)	0.03		18,014.42
07/01/2019		Commercial Rent Income - Rent Charge (03/01/2019)	0.03		18,014.45
07/01/2019		Commercial Rent Income - Rent Charge (04/01/2019)	0.03		18,014.48
07/01/2019		Commercial Rent Income - Rent Charge (05/01/2019)	0.03		18,014.51
07/01/2019		Commercial Rent Income - Rent Charge (06/01/2019)	0.03		18,014.54
07/01/2019		Commercial Rent Income - Rent Charge (07/01/219)	0.03		18,014.57
08/01/2019		Miscellaneous Income - 3% of gross sales for 2017	2,258.12		20,272.69
08/01/2019		Miscellaneous Income - 3% of gross sales for 2018	3,386.16		23,658.85
08/01/2019		Commercial Rent Income - August 2019 - Monthly Rent Charge	19,214.42		42,873.27
08/01/2019		CAM Payments General Income - August 2019 - CAM General Income	125.81		42,999.08
08/01/2019		CAM Payments Insurance Income - August 2019 - CAM Insurance Income	1,827.34		44,826.42
08/08/2019	Joann's	Payment (Reference #400449943)		21,167.53	23,658.89
09/01/2019		Commercial Rent Income - September 2019 - Monthly Rent Charge	19,214.42		42,873.31

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Date	Payer	Description	Charges	Payments	Balance
09/01/2019		CAM Payments General Income - September 2019 - CAM General Income	125.81		42,999.12
09/01/2019		CAM Payments Insurance Income - September 2019 - CAM Insurance Income	1,827.34		44,826.46
09/05/2019	Joann's	Payment (Reference #400452730)		21,167.53	23,658.93
10/01/2019		Commercial Rent Income - October 2019 - Monthly Rent Charge	19,214.42		42,873.35
10/01/2019		CAM Payments General Income - October 2019 - CAM General Income	125.81		42,999.16
10/01/2019		CAM Payments Insurance Income - October 2019 - CAM Insurance Income	1,827.34		44,826.50
10/09/2019	Joann's	Payment (Reference #400455657)		21,167.53	23,658.97
10/21/2019	Joann's	Payment (Reference #2982)		17,489.64	6,169.33
11/01/2019		Rent Income - November 2019 - Monthly Rent Charge	19,214.42		25,383.75
11/01/2019		CAM Payments Insurance Income - November 2019 - CAM Insurance Income	1,827.34		27,211.09
11/01/2019		CAM Payments General Income - November 2019 - CAM General Income	125.81		27,336.90
11/15/2019	Joann's	Payment rent		21,167.53	6,169.37
12/01/2019		Rent Income - December 2019 - Monthly Rent Charge	19,214.42		25,383.79
12/01/2019		CAM Payments Insurance Income - December 2019 - CAM Insurance Income	1,827.34		27,211.13
12/01/2019		CAM Payments General Income - December 2019 - CAM General Income	125.81		27,336.94
12/02/2019	Joann's	Payment (Reference #400461395) rent		21,167.53	6,169.41
12/31/2019	Joann's	Payment (Reference #400464257) rent		21,167.53	-14,998.12
01/01/2020		Rent Income - January 2020 - Monthly Rent Charge	19,214.42		4,216.30
01/01/2020		CAM Payments Insurance Income - January 2020 - CAM Insurance Income	1,827.34		6,043.64
01/01/2020		CAM Payments General Income - January 2020 - CAM General Income	1,827.34		7,870.98
01/01/2020		CAM Payments Insurance Income - January 2020 CAM Payments Insurance Income was originally charged for the wrong amount (\$1,827.34) on 1/1/20. A credit of \$1,827.34 was given to offset the incorrect charge of \$1,827.34 and this is the correct charge	125.81		7,996.79
01/01/2020		CAM Payments Insurance Income - January 2020 'CAM Payments Insurance Income' charge should be \$125.81 but tenants were charged incorrect amount. A credit for the entire amount of the January 2020 CAM Insurance charge is being issued and a new charge for \$	-1,827.34		6,169.45
02/01/2020		Rent Income - February 2020 - Monthly Rent Charge	19,214.42		25,383.87
02/01/2020		CAM Payments Insurance Income - February 2020 - CAM Insurance Income	125.81		25,509.68
02/01/2020		CAM Payments General Income - February 2020 - CAM General Income	1,827.34		27,337.02
02/07/2020	Joann's	Payment (Reference #400467222)		21,167.53	6,169.49
03/01/2020		Rent Income - March 2020 - Monthly Rent Charge	19,214.42		25,383.91
03/01/2020		CAM Payments Insurance Income - March 2020 - CAM Insurance Income	125.81		25,509.72
03/01/2020		CAM Payments General Income - March 2020 - CAM General Income	1,827.34		27,337.06

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Date	Payer	Description	Charges	Payments	Balance
03/03/2020	Joann's	Payment (Reference #400469907)		21,167.53	6,169.53
03/04/2020		CAM Payments Real Estate Taxes Income - 1st half 2019 real estate tax	17,423.63		23,593.16
03/06/2020		Miscellaneous Income - 3% gross sales for 2019	0.01		23,593.17
04/01/2020		CAM Payments Insurance Income - April 2020 - CAM Insurance Income	125.81		23,718.98
04/01/2020		CAM Payments General Income - April 2020 - CAM General Income	1,827.34		25,546.32
04/01/2020		Commercial Rent Income - April 2020 - Monthly Rent Charge	19,214.42		44,760.74
04/07/2020	Joann's	Payment (Reference #400472229)		1,953.15	42,807.59
04/22/2020	Joann's	Payment (Reference #400472925)		17,423.63	25,383.96
04/24/2020		CAM Payments General Income - 2019 CAM Reconciliation	6,114.89		31,498.85
05/01/2020		Commercial Rent Income - May 2020 - Monthly Rent Charge	19,214.42		50,713.27
05/01/2020		CAM Payments Insurance Income - May 2020 - CAM General Income	215.20		50,928.47
05/01/2020		CAM Payments General Income - May 2020 - CAM General Income	2,371.45		53,299.92
05/04/2020	Joann's	Payment (Reference #400473807)		1,953.15	51,346.77
05/13/2020		Maintenance Billback Income - Install Joann parking signs and painting post	285.00		51,631.77
06/01/2020		Commercial Rent Income - June 2020 - Monthly Rent Charge	19,214.42		70,846.19
06/01/2020		CAM Payments Insurance Income - June 2020 - CAM General Income	215.20		71,061.39
06/01/2020		CAM Payments General Income - June 2020 - CAM General Income	2,371.45		73,432.84
06/02/2020	Joann's	Payment (Reference #400475432)		2,238.15	71,194.69
06/29/2020	Joann's	Payment (Reference #400477127)		78,810.67	-7,615.98
07/01/2020		Commercial Rent Income - July 2020 - Monthly Rent Charge	19,214.42		11,598.44
07/01/2020		CAM Payments Insurance Income - July 2020 - CAM General Income	215.20		11,813.64
07/01/2020		CAM Payments General Income - July 2020 - CAM General Income	2,371.45		14,185.09
08/01/2020		Commercial Rent Income - August 2020 - Monthly Rent Charge	19,214.42		33,399.51
08/01/2020		CAM Payments Insurance Income - August 2020 - CAM General Income	215.20		33,614.71
08/01/2020		CAM Payments General Income - August 2020 - CAM General Income	2,371.45		35,986.16
08/06/2020	Joann's	Payment (Reference #400478790)		21,167.53	14,818.63
08/25/2020		CAM Payments Real Estate Taxes Income - 2019 2nd Half RE Tax	17,423.63		32,242.26
09/01/2020		Commercial Rent Income - September 2020 - Monthly Rent Charge	20,495.33		52,737.59
09/01/2020		CAM Payments Insurance Income - September 2020 - CAM General Income	215.20		52,952.79
09/01/2020		CAM Payments General Income - September 2020 - CAM General Income	2,371.45		55,324.24
09/02/2020	Joann's	Payment (Reference #Check #400480373)		22,448.48	32,875.76
09/18/2020		CAM Payments General Income - 2018 & 2018 CAM Credits due to CAPS	-1,204.06		31,671.70
09/21/2020	Joann's	Payment (Reference #Check #400481271)		3,431.42	28,240.28
09/23/2020	Joann's	Payment (Reference #Check #400481462)		22,598.64	5,641.64

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Date	Payer	Description	Charges	Payments	Balance
09/23/2020	Joann's	Payment (Reference #Check #400481462)		215.20	5,426.44
10/01/2020		Commercial Rent Income - October 2020 - Monthly Rent Charge	20,495.33		25,921.77
10/01/2020		CAM Payments Insurance Income - October 2020 - CAM General Income	215.20		26,136.97
10/01/2020		CAM Payments General Income - October 2020 - CAM General Income	2,371.45		28,508.42
10/07/2020	Joann's	Payment (Reference #Check #400482372) October 2020 Rent/CAM		22,448.48	6,059.94
10/22/2020		Commercial Rent Income - Credit per Account review 2017 Gross Sales paid previously.	-2,258.94		3,801.00
10/28/2020	Joann's	Payment (Reference #Check #400483399) July 2020 Rent		3,801.00	0.00
11/01/2020		Commercial Rent Income - November 2020 - Monthly Rent Charge	20,495.33		20,495.33
11/01/2020		CAM Payments Insurance Income - November 2020 - CAM General Income	215.20		20,710.53
11/01/2020		CAM Payments General Income - November 2020 - CAM General Income	2,371.45		23,081.98
11/03/2020	Joann's	Payment (Reference #Check #400483837) November 2020 Rent		23,081.98	0.00
12/01/2020		Commercial Rent Income - December 2020 - Monthly Rent Charge	20,495.33		20,495.33
12/01/2020		CAM Payments Insurance Income - December 2020 - CAM General Income	215.20		20,710.53
12/01/2020		CAM Payments General Income - December 2020 - CAM General Income	2,371.45		23,081.98
12/02/2020	Joann's	Payment (Reference #Check #400485546) December 2020		23,081.98	0.00
01/01/2021		Commercial Rent Income - January 2021 - Monthly Rent Charge	20,495.33		20,495.33
01/01/2021		CAM Payments Insurance Income - January 2021 - CAM General Income	215.20		20,710.53
01/01/2021		CAM Payments General Income - January 2021 - CAM General Income	2,371.45		23,081.98
01/14/2021	Joann's	Payment (Reference #Check #400487502) January 2021 Rent		23,081.98	0.00
02/01/2021		Commercial Rent Income - February 2021 - Monthly Rent Charge	20,495.33		20,495.33
02/01/2021		CAM Payments Insurance Income - February 2021 - CAM General Income	215.20		20,710.53
02/01/2021		CAM Payments General Income - February 2021 - CAM General Income	2,371.45		23,081.98
02/02/2021	Joann's	Payment (Reference #Check #400489313) February 2021 Rent		23,081.98	0.00
03/01/2021		Commercial Rent Income - March 2021 - Monthly Rent Charge	20,495.33		20,495.33
03/01/2021		CAM Payments Insurance Income - March 2021 - CAM General Income	215.20		20,710.53
03/01/2021		CAM Payments General Income - March 2021 - CAM General Income	2,371.45		23,081.98
03/01/2021	Joann's	Payment (Reference #Check #400490807) March 2021 Rent		23,081.98	0.00
03/18/2021		CAM Payments Real Estate Taxes Income - 2020 1st Half Real Estate tax	18,102.69		18,102.69
04/01/2021		Commercial Rent Income - April 2021 - Monthly Rent Charge	20,495.33		38,598.02
04/01/2021		CAM Payments Insurance Income - April 2021 - CAM General Income	215.20		38,813.22
04/01/2021		CAM Payments General Income - April 2021 - CAM General Income	2,371.45		41,184.67
04/07/2021	Joann's	Payment (Reference #Check #400492550) April 2021 Rent		23,081.98	18,102.69
04/08/2021		Miscellaneous Income - 3% of gross sales for 2020	7,336.12		25,438.81
04/19/2021	Joann's	Payment (Reference #Check #400492902) Gross Sales Percentage		7,336.12	18,102.69

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Date	Payer	Description	Charges	Payments	Balance
04/23/2021	Joann's	Payment (Reference #Check #400493043) R/E Taxes - 1st Half 2020		18,102.69	0.00
05/01/2021		Commercial Rent Income - May 2021 - Monthly Rent Charge	20,495.33		20,495.33
05/01/2021		CAM Payments Insurance Income - May 2021 - CAM General Income	215.20		20,710.53
05/01/2021		CAM Payments General Income - May 2021 - CAM General Income	2,371.45		23,081.98
05/06/2021	Joann's	Payment (Reference #Check #400493976) May 2021 Rent		23,081.98	0.00
05/20/2021		CAM Payments General Income - 2020 CAM Reconciliation	1,879.03		1,879.03
06/01/2021		Commercial Rent Income - June 2021 - Monthly Rent Charge	20,495.33		22,374.36
06/01/2021		CAM Payments Insurance Income - June 2021 - CAM General Income	215.20		22,589.56
06/01/2021		CAM Payments General Income - June 2021 - CAM General Income	2,371.45		24,961.01
06/04/2021	Joann's	Payment (Reference #Check #400495349) June 2021 Rent		23,081.98	1,879.03
06/25/2021		CAM Payments Real Estate Taxes Income - 2nd Half 2020 Taxes pd 2021	18,102.69		19,981.72
07/01/2021		Commercial Rent Income - July 2021 - Monthly Rent Charge	20,495.33		40,477.05
07/01/2021		CAM Payments Insurance Income - July 2021 - CAM General Income	215.20		40,692.25
07/01/2021		CAM Payments General Income - July 2021 - CAM General Income	2,371.45		43,063.70
07/06/2021	Joann's	Payment (Reference #Check #400496775) July 2021 Rent/CAM		23,081.98	19,981.72
07/13/2021		CAM Payments General Income - Reverse 2020 CAM Reconciliation Charge (5-20-2021)	-1,879.03		18,102.69
07/13/2021		CAM Payments General Income - 2020 Corrected CAM Reconciliation	-1,674.00		16,428.69
07/23/2021	Joann's	Payment (Reference #Check #400497562) 2020 2nd Half R/E Taxes		18,102.69	-1,674.00
08/01/2021		Commercial Rent Income - August 2021 - Monthly Rent Charge	20,495.33		18,821.33
08/01/2021		CAM Payments Insurance Income - August 2021 - CAM General Income	215.20		19,036.53
08/01/2021		CAM Payments General Income - August 2021 - CAM General Income	2,371.45		21,407.98
08/05/2021	Joann's	Payment (Reference #Check #400498520) August 2021 Rent/CAM		21,407.98	0.00
09/01/2021		Commercial Rent Income - September 2021 - Monthly Rent Charge	20,495.33		20,495.33
09/01/2021		CAM Payments Insurance Income - September 2021 - CAM General Income	215.20		20,710.53
09/01/2021		CAM Payments General Income - September 2021 - CAM General Income	2,371.45		23,081.98
09/01/2021	Joann's	Payment (Reference #Check #400499878) September 2021 Rent/CAM		23,081.98	0.00
10/01/2021		Commercial Rent Income - October 2021 - Monthly Rent Charge	20,495.33		20,495.33
10/01/2021		CAM Payments Insurance Income - October 2021 - CAM General Income	215.20		20,710.53
10/01/2021		CAM Payments General Income - October 2021 - CAM General Income	2,371.45		23,081.98
10/06/2021	Joann's	Payment (Reference #Check #400501636) October 2021 Rent/CAM		23,081.98	0.00
11/01/2021		Commercial Rent Income - November 2021 - Monthly Rent Charge	20,495.33		20,495.33
11/01/2021		CAM Payments Insurance Income - November 2021 - CAM General Income	215.20		20,710.53
11/01/2021		CAM Payments General Income - November 2021 - CAM General Income	2,371.45		23,081.98
11/03/2021	Joann's	Payment (Reference #Check #400503199) November 2021 Rent/CAM		23,081.98	0.00

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Date	Payer	Description	Charges	Payments	Balance
12/01/2021		Commercial Rent Income - December 2021 - Monthly Rent Charge	20,495.33		20,495.33
12/01/2021		CAM Payments Insurance Income - December 2021 - CAM General Income	215.20		20,710.53
12/01/2021		CAM Payments General Income - December 2021 - CAM General Income	2,371.45		23,081.98
12/07/2021	Joann's	Payment (Reference #Check #400505124) December 2021 Rent/CAM		23,081.98	0.00
01/01/2022		Commercial Rent Income - January 2022 - Monthly Rent Charge	20,495.33		20,495.33
01/01/2022		CAM Payments Insurance Income - January 2022 - CAM General Income	215.20		20,710.53
01/01/2022		CAM Payments General Income - January 2022 - CAM General Income	2,371.45		23,081.98
01/03/2022	Joann's	Payment (Reference #Check #400506926) January 2022 Rent/CAM		23,081.98	0.00
02/01/2022		Commercial Rent Income - February 2022 - Monthly Rent Charge	20,495.33		20,495.33
02/01/2022		CAM Payments Insurance Income - February 2022 - CAM General Income	215.20		20,710.53
02/01/2022		CAM Payments General Income - February 2022 - CAM General Income	2,371.45		23,081.98
02/08/2022	Joann's	Payment (Reference #400509151) February Rent		23,081.98	0.00
02/22/2022		Gross Sales Percentage Income - Joann's Gross sales rental income- Did not exceed \$3.2 million threshold	0.01		0.01
02/22/2022		Gross Sales Percentage Income - Joann's Gross sales rental income- Did not exceed \$3.2 million threshold- ledger reimbursement	-0.01		0.00
03/01/2022		Commercial Rent Income - March 2022 - Monthly Rent Charge	20,495.33		20,495.33
03/01/2022		CAM Payments Insurance Income - March 2022 - CAM General Income	215.20		20,710.53
03/01/2022		CAM Payments General Income - March 2022 - CAM General Income	2,371.45		23,081.98
03/08/2022	Joann's	Payment (Reference #400510856) Rent		23,081.98	0.00
03/17/2022		CAM Payments Real Estate Taxes Income - CAM Real Estate Tax 2021 Payable 2022	18,243.15		18,243.15
03/31/2022		CAM Payments Insurance Income - 2021 CAM Reconciliation INSURANCE	1,314.05		19,557.20
03/31/2022		CAM Payments General Income - 2021 CAM Reconciliation CAM	-8,932.38		10,624.82
04/01/2022		Commercial Rent Income - April 2022 - Monthly Rent Charge	20,495.33		31,120.15
04/01/2022		CAM Payments General Income - April 2022 - CAM General Income	1,708.44		32,828.59
04/01/2022		CAM Payments Insurance Income - April 2022 - CAM General Insurance	344.24		33,172.83
04/04/2022	Joann's	Payment (Reference #400512699)		23,081.98	10,090.85
04/22/2022		CAM Payments Insurance Income - January - March 2022 CAM Insurance Adjustment (CAM increased from \$215.20 to \$344.24)	387.12		10,477.97
04/22/2022		CAM Payments General Income - January - March CAM Adjustment (CAM decreased from \$2,371.45 to \$1,708.44)	-1,989.03		8,488.94
04/25/2022	Joann's	Payment (Reference #400513977)		18,243.15	-9,754.21
05/01/2022		Commercial Rent Income - May 2022 - Monthly Rent Charge	20,495.33		10,741.12
05/01/2022		CAM Payments General Income - May 2022 - CAM General Income	1,708.44		12,449.56
05/01/2022		CAM Payments Insurance Income - May 2022 - CAM General Insurance	344.24		12,793.80

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Date	Payer	Description	Charges	Payments	Balance
05/06/2022	Joann's	Payment (Reference #400514966)		12,793.80	0.00
06/01/2022		Commercial Rent Income - June 2022 - Monthly Rent Charge	20,495.33		20,495.33
06/01/2022		CAM Payments General Income - June 2022 - CAM General Income	1,708.44		22,203.77
06/01/2022		CAM Payments Insurance Income - June 2022 - CAM General Insurance	344.24		22,548.01
06/06/2022	Joann's	Payment (Reference #400516710)		22,548.01	0.00
07/01/2022		Commercial Rent Income - July 2022 - Monthly Rent Charge	20,495.33		20,495.33
07/01/2022		CAM Payments General Income - July 2022 - CAM General Income	1,708.44		22,203.77
07/01/2022		CAM Payments Insurance Income - July 2022 - CAM General Insurance	344.24		22,548.01
07/05/2022	Joann's	Payment (Reference #400518342)		22,548.01	0.00
08/01/2022		Commercial Rent Income - August 2022 - Monthly Rent Charge	20,495.33		20,495.33
08/01/2022		CAM Payments General Income - August 2022 - CAM General Income	1,708.44		22,203.77
08/01/2022		CAM Payments Insurance Income - August 2022 - CAM General Insurance	344.24		22,548.01
08/09/2022	Joann's	Payment (Reference #4005204223)		22,548.01	0.00
09/01/2022		Commercial Rent Income - September 2022 - Monthly Rent Charge	20,495.33		20,495.33
09/01/2022		CAM Payments General Income - September 2022 - CAM General Income	1,708.44		22,203.77
09/01/2022		CAM Payments Insurance Income - September 2022 - CAM General Insurance	344.24		22,548.01
09/09/2022	Joann's	Payment (Reference #400522220)		22,548.01	0.00
10/01/2022		Commercial Rent Income - October 2022 - Monthly Rent Charge	20,495.33		20,495.33
10/01/2022		CAM Payments General Income - October 2022 - CAM General Income	1,708.44		22,203.77
10/01/2022		CAM Payments Insurance Income - October 2022 - CAM General Insurance	344.24		22,548.01
10/14/2022	Joann's	Payment		22,548.01	0.00
10/20/2022		CAM Payments Real Estate Taxes Income - 2nd Half 2021 Real Estate Taxes Payable 2022	18,243.15		18,243.15
11/01/2022		Commercial Rent Income - November 2022 - Monthly Rent Charge	20,495.33		38,738.48
11/01/2022		CAM Payments General Income - November 2022 - CAM General Income	1,708.44		40,446.92
11/01/2022		CAM Payments Insurance Income - November 2022 - CAM General Insurance	344.24		40,791.16
11/11/2022	Joann's	Payment (Reference #400525121)		22,548.01	18,243.15
12/01/2022		Commercial Rent Income - December 2022 - Monthly Rent Charge	20,495.33		38,738.48
12/01/2022		CAM Payments General Income - December 2022 - CAM General Income	1,708.44		40,446.92
12/01/2022		CAM Payments Insurance Income - December 2022 - CAM General Insurance	344.24		40,791.16
12/30/2022	Joann's	Payment (Reference #400527794)		18,243.15	22,548.01
12/30/2022	Joann's	Payment (Reference #400526935)		22,548.01	0.00
01/01/2023		Commercial Rent Income - January 2023 - Monthly Rent Charge	20,495.33		20,495.33

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Date	Payer	Description	Charges	Payments	Balance
01/01/2023		CAM Payments General Income - January 2023 - CAM General Income	1,708.44		22,203.77
01/01/2023		CAM Payments Insurance Income - January 2023 - CAM General Insurance	344.24		22,548.01
01/19/2023	Joann's	Payment (Reference #400528923)		22,548.01	0.00
02/01/2023		Commercial Rent Income - February 2023 - Monthly Rent Charge	20,495.33		20,495.33
02/01/2023		CAM Payments General Income - February 2023 - CAM General Income	1,708.44		22,203.77
02/01/2023		CAM Payments Insurance Income - February 2023 - CAM General Insurance	344.24		22,548.01
02/13/2023	Joann's	Payment (Reference #400530469)		22,548.01	0.00
03/01/2023		Commercial Rent Income - March 2023 - Monthly Rent Charge	20,495.33		20,495.33
03/01/2023		CAM Payments General Income - March 2023 - CAM General Income	1,708.44		22,203.77
03/01/2023		CAM Payments Insurance Income - March 2023 - CAM General Insurance	344.24		22,548.01
03/09/2023	Joann's	Payment (Reference #400532139)		22,548.01	0.00
03/31/2023		CAM Payments General Income - CAM Adjustment 2022 reconciliation	-1,950.82		-1,950.82
04/01/2023		Commercial Rent Income - April 2023 - Monthly Rent Charge	20,495.33		18,544.51
04/01/2023		CAM Payments General Income - April 2023 - CAM General Income	1,890.11		20,434.62
04/01/2023		CAM Payments Insurance Income - April 2023 - CAM General Insurance	396.61		20,831.23
04/13/2023	Joann's	Payment (Reference #400534246)		22,548.01	-1,716.78
05/01/2023		Commercial Rent Income - May 2023 - Monthly Rent Charge	20,495.33		18,778.55
05/01/2023		CAM Payments General Income - May 2023 - CAM General Income	1,890.11		20,668.66
05/01/2023		CAM Payments Insurance Income - May 2023 - CAM General Insurance	396.61		21,065.27
05/23/2023	Joann's	Payment (Reference #400535915)		22,548.01	-1,482.74
06/01/2023		Commercial Rent Income - June 2023 - Monthly Rent Charge	20,495.33		19,012.59
06/01/2023		CAM Payments General Income - June 2023 - CAM General Income	1,890.11		20,902.70
06/01/2023		CAM Payments Insurance Income - June 2023 - CAM General Insurance	396.61		21,299.31
06/08/2023	Joann's	Payment (Reference #400537596)		22,548.01	-1,248.70
07/01/2023		Commercial Rent Income - July 2023 - Monthly Rent Charge	20,495.33		19,246.63
07/01/2023		CAM Payments General Income - July 2023 - CAM General Income	1,890.11		21,136.74
07/01/2023		CAM Payments Insurance Income - July 2023 - CAM General Insurance	396.61		21,533.35
07/11/2023	Joann's	Payment (Reference #400539251)		22,548.01	-1,014.66
07/28/2023		CAM Payments General Income - CAM Adjustment 2022 reconciliation	1,950.82		936.16
07/28/2023		CAM Payments Insurance Income - CAM Insurance adj 2022 reconciliation	628.45		1,564.61
08/01/2023		Commercial Rent Income - August 2023 - Monthly Rent Charge	20,495.33		22,059.94
08/01/2023		CAM Payments General Income - August 2023 - CAM General Income	1,890.11		23,950.05
08/01/2023		CAM Payments Insurance Income - August 2023 - CAM General Insurance	396.61		24,346.66
09/01/2023		Commercial Rent Income - September 2023 - Monthly Rent Charge	20,495.33		44,841.99

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Date	Payer	Description	Charges	Payments	Balance
09/01/2023		CAM Payments General Income - September 2023 - CAM General Income	1,890.11		46,732.10
09/01/2023		CAM Payments Insurance Income - September 2023 - CAM General Insurance	396.61		47,128.71
09/06/2023		CAM Payments Real Estate Taxes Income - Real estate tax 2022- 1st half	17,707.00		64,835.71
09/06/2023		CAM Payments Real Estate Taxes Income - Real estate tax 2022- 2nd half	17,707.00		82,542.71
09/07/2023	Joann's	Payment (Reference #400540825)		22,548.01	59,994.70
10/01/2023		Commercial Rent Income - October 2023 - Monthly Rent Charge	20,495.33		80,490.03
10/01/2023		CAM Payments General Income - October 2023 - CAM General Income	1,890.11		82,380.14
10/01/2023		CAM Payments Insurance Income - October 2023 - CAM General Insurance	396.61		82,776.75
10/05/2023	Joann's	Payment (Reference #400542479)		22,548.01	60,228.74
10/25/2023	Joann's	Payment (Reference #400543875)		22,548.01	37,680.73
11/01/2023		Commercial Rent Income - November 2023 - Monthly Rent Charge	20,495.33		58,176.06
11/01/2023		CAM Payments General Income - November 2023 - CAM General Income	1,890.11		60,066.17
11/01/2023		CAM Payments Insurance Income - November 2023 - CAM General Insurance	396.61		60,462.78
11/07/2023	Joann's	Payment (Reference #400545035) Tax payment		35,414.00	25,048.78
11/15/2023	Joann's	Payment (Reference #400545283) Nov Rent		22,548.01	2,500.77
12/01/2023		Commercial Rent Income - December 2023 - Monthly Rent Charge	20,495.33		22,996.10
12/01/2023		CAM Payments General Income - December 2023 - CAM General Income	1,890.11		24,886.21
12/01/2023		CAM Payments Insurance Income - December 2023 - CAM General Insurance	396.61		25,282.82
12/05/2023	Joann's	Payment (Reference #400546783)		22,548.01	2,734.81
01/01/2024		Commercial Rent Income - January 2024 - Monthly Rent Charge	20,495.33		23,230.14
01/01/2024		CAM Payments General Income - January 2024 - CAM General Income	1,890.11		25,120.25
01/01/2024		CAM Payments Insurance Income - January 2024 - CAM General Insurance	396.61		25,516.86
02/01/2024	Joann's	Payment (Reference #400548380) Jan 24 rent		22,548.01	2,968.85
02/01/2024		Commercial Rent Income - February 2024 - Monthly Rent Charge	20,495.33		23,464.18
02/01/2024		CAM Payments General Income - February 2024 - CAM General Income	1,890.11		25,354.29
02/01/2024		CAM Payments Insurance Income - February 2024 - CAM General Insurance	396.61		25,750.90
02/13/2024	Joann's	Payment (Reference #400549718) Feb Rent		22,548.01	3,202.89
03/01/2024		Commercial Rent Income - March 2024 - Monthly Rent Charge	20,495.33		23,698.22
03/01/2024		CAM Payments General Income - March 2024 - CAM General Income	1,890.11		25,588.33
03/01/2024		CAM Payments Insurance Income - March 2024 - CAM General Insurance	396.61		25,984.94
04/01/2024		Commercial Rent Income - April 2024 - Monthly Rent Charge	20,495.33		46,480.27
04/01/2024		CAM Payments General Income - April 2024 - CAM General Income	1,793.86		48,274.13

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Date	Payer	Description	Charges	Payments	Balance
04/01/2024		CAM Payments Insurance Income - April 2024 - CAM General Insurance	413.04		48,687.17
04/01/2024	Joann's	Payment (Reference #400551194) APRIL 2024 RENT/CAM/INSURANCE		22,548.01	26,139.16
04/11/2024	Joann's	Payment (Reference #400552262) APRIL 2024 RENT, CAM, INSURANCE		22,548.01	3,591.15
04/19/2024		CAM Payments General Income - CAM Payment General Income- 2023 Reconciliation	-957.83		2,633.32
05/01/2024		Commercial Rent Income - May 2024 - Monthly Rent Charge	20,495.33		23,128.65
05/01/2024		CAM Payments General Income - May 2024 - CAM General Income	1,793.86		24,922.51
05/01/2024		CAM Payments Insurance Income - May 2024 - CAM General Insurance	413.04		25,335.55
05/10/2024		CAM Payments Real Estate Taxes Income - Real estate tax 2023- 1st half	16,728.48		42,064.03
05/16/2024	Joann's	Payment (Reference #400553884)		22,548.01	19,516.02
06/01/2024		Commercial Rent Income - June 2024 - Monthly Rent Charge	20,495.33		40,011.35
06/01/2024		CAM Payments General Income - June 2024 - CAM General Income	1,793.86		41,805.21
06/01/2024		CAM Payments Insurance Income - June 2024 - CAM General Insurance	413.04		42,218.25
06/13/2024	Joann's	Payment (Reference #400555169) june 2024 rent, cam, insurance		22,548.01	19,670.24
07/01/2024		Commercial Rent Income - July 2024 - Monthly Rent Charge	20,495.33		40,165.57
07/01/2024		CAM Payments General Income - July 2024 - CAM General Income	1,793.86		41,959.43
07/01/2024		CAM Payments Insurance Income - July 2024 - CAM General Insurance	413.04		42,372.47
07/08/2024	Joann's	Payment (Reference #400556368) July 2024 rent		22,548.01	19,824.46
08/01/2024		Commercial Rent Income - August 2024 - Monthly Rent Charge	20,495.33		40,319.79
08/01/2024		CAM Payments General Income - August 2024 - CAM General Income	1,793.86		42,113.65
08/01/2024		CAM Payments Insurance Income - August 2024 - CAM General Insurance	413.04		42,526.69
08/12/2024	Joann's	Payment (Reference #400557662) AUGUST 2024 RENT		22,548.01	19,978.68
08/30/2024		CAM Payments Real Estate Taxes Income - Real Estate tax 2nd half 2023	16,728.48		36,707.16
09/01/2024		Commercial Rent Income - September 2024 - Monthly Rent Charge	20,495.33		57,202.49
09/01/2024		CAM Payments General Income - September 2024 - CAM General Income	1,793.86		58,996.35
09/01/2024		CAM Payments Insurance Income - September 2024 - CAM General Insurance	413.04		59,409.39
09/11/2024	Joann's	Payment (Reference #400558734) SEPTEMBER 2024 RENT		22,548.01	36,861.38
10/01/2024		Commercial Rent Income - October 2024 - Monthly Rent Charge	20,495.33		57,356.71
10/01/2024		CAM Payments General Income - October 2024 - CAM General Income	1,793.86		59,150.57
10/01/2024		CAM Payments Insurance Income - October 2024 - CAM General Insurance	413.04		59,563.61
10/15/2024	Joann's	Payment (Reference #400559821) OCTOBER 2024		22,548.01	37,015.60
10/25/2024	Joann's	Payment (Reference #400560309) 2nd half RE Taxes		16,728.48	20,287.12
11/01/2024		Commercial Rent Income - November 2024 - Monthly Rent Charge	20,495.33		40,782.45
11/01/2024		CAM Payments General Income - November 2024 - CAM General Income	1,793.86		42,576.31

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Date	Payer	Description	Charges	Payments	Balance
11/01/2024		CAM Payments Insurance Income - November 2024 - CAM General Insurance	413.04		42,989.35
11/12/2024	Joann's	Payment (Reference #400560834) November 2024 rent		22,548.01	20,441.34
12/01/2024		Commercial Rent Income - December 2024 - Monthly Rent Charge	20,495.33		40,936.67
12/01/2024		CAM Payments General Income - December 2024 - CAM General Income	1,793.86		42,730.53
12/01/2024		CAM Payments Insurance Income - December 2024 - CAM General Insurance	413.04		43,143.57
01/01/2025		Commercial Rent Income - January 2025 - Monthly Rent Charge	20,495.33		63,638.90
01/01/2025		CAM Payments General Income - January 2025 - CAM General Income	1,793.86		65,432.76
01/01/2025		CAM Payments Insurance Income - January 2025 - CAM General Insurance	413.04		65,845.80
01/03/2025	Joann's	Payment (Reference #400561806) Jan 25 rent		22,548.01	43,297.79
01/15/2025	Joann's	Payment (Reference #400562692) Jan 25 rent - Reversed by NSF		22,548.01	20,749.78
01/17/2025	Joann's	NSF reversal receipt for Reference #400562692		-22,548.01	43,297.79
01/21/2025		NSF Fees Collected Income	35.00		43,332.79
01/27/2025		Roof R&M Expense - Tenant reported roof leak, Roofing company found HVAC roof top unit door off, attached invoice with photos.	904.00		44,236.79
01/27/2025		Roof R&M Expense - Roof leak, due to JoAnn's HVAC roof top unit door is completely off, water ran into neighboring unit, bingo hall due to water running through HVAC unit. Invoice and photos attached.	136.00		44,372.79
02/01/2025		Commercial Rent Income - February 2025 - Monthly Rent Charge	20,495.33		64,868.12
02/01/2025		CAM Payments General Income - February 2025 - CAM General Income	1,793.86		66,661.98
02/01/2025		CAM Payments Insurance Income - February 2025 - CAM General Insurance	413.04		67,075.02
02/11/2025		CAM Payments Real Estate Taxes Income - Real Estate tax 1st half 2024	17,207.67		84,282.69
02/13/2025	Joann's	Payment (Reference #400563958)		22,548.01	61,734.68
03/01/2025		Commercial Rent Income - March 2025 - Monthly Rent Charge	20,495.33		82,230.01
03/01/2025		CAM Payments General Income - March 2025 - CAM General Income	1,793.86		84,023.87
03/01/2025		CAM Payments Insurance Income - March 2025 - CAM General Insurance	413.04		84,436.91
03/18/2025	Joann's	Payment (Reference #400564944) Rent		22,548.01	61,888.90
04/01/2025		Commercial Rent Income - April 2025 - Monthly Rent Charge	20,495.33		82,384.23
04/01/2025		CAM Payments General Income - April 2025 - CAM General Income	1,793.86		84,178.09
04/01/2025		CAM Payments Insurance Income - April 2025 - CAM General Insurance	413.04		84,591.13
04/11/2025	Joann's	Payment (Reference #400565612)		22,548.01	62,043.12
04/30/2025		CAM Payments General Income - CAM reconciliation 2024	1,541.26		63,584.38
05/01/2025		Commercial Rent Income - May 2025 - Monthly Rent Charge	20,495.33		84,079.71
05/01/2025		CAM Payments General Income - May 2025 - CAM General Income	1,793.86		85,873.57
05/01/2025		CAM Payments Insurance Income - May 2025 - CAM General Insurance	413.04		86,286.61

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Date	Payer	Description	Charges	Payments	Balance
05/08/2025	Joann's	Payment (Reference #400566176) Rent		22,548.01	63,738.60
Total					63,738.60